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11 February 1946

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended 28 January 1946:

Statement of General Accounts Balances (Standard Form No. 1116)

Schedule of Balances Showing Status of Appropriations (Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by Appropriations (Standard Form No. 1118)

Copies of OI "Appropriated Funds with Treasury" General Ledger Sheets (Standard Form 1014a)

These forms are forwarded in accordance with General Regulations No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

[REDACTED]
Chief, Fiscal Division

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Enclosures

CC: Chief of Finance
Accounts ✓

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